

JUDICIAL DISTRICT #__

Changes to Encumbrance from Prior Month

\$ 92,578.54	Encumbrance as of 12/31/03
\$ 106,100.62	Encumbrance as of 01/31/04
\$ 13,522.08	Increase in Encumbrance
\$ 13,522.08	Total from detail below
In Balance	

Name	Change	Reason	Dec. Balance	Jan. Balance
Youth A	\$ 12,368.00	New placement	\$ -	\$ 12,368.00
Youth B	\$ (2,212.00)	Released 2 weeks prior to proj. end date	\$ 29,072.00	\$ 26,860.00
Youth C	\$ 1,440.00	Proj. end date extended by 1 month	\$ 3,360.00	\$ 4,800.00
Youth D	\$ 66.44	Paid for day out	\$ 863.72	\$ 930.16
Youth E	\$ (200.00)	Clothing allowance not paid	\$ 200.00	\$ -
Youth F	\$ 2,059.64	New shelter placement	\$ -	\$ 2,059.64